

UNIFORM STATUS OF FUNDS SPREADSHEET FOR:										DATE:				8/1/2007		
	Funding Source:				Funding Source:				Funding Source:				Total Budget			
ADMINISTRATIVE/ FINANCIAL COSTS:	Previously		Amount of	Balance	Previously		Amount of	Balance	Previously		Amount of	Balance	Budgeted	Expended	Balance	
	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining				
Personnel Costs				\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
Office Costs				\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
Professional Services				\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
Legal Costs				\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
Audit Fees				\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
Travel & Training				\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
Loan Fees				\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
Loan Reserves				\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
Interim Interest				\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
Bond Cost				\$0.00				\$0.00				\$0.00		\$0.00	\$0.00	
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